

## ***Taxation statistics 2009–10***

### **Table 10: Company tax**

#### **Selected financial and other information items by company size<sup>2</sup> for non-membership period returns<sup>3</sup>, 2009–10 income year<sup>1</sup>**

**Notes:**

\* The symbol 'n.a.' used in this publication means not applicable or not available.

\* Totals may not equal the sum of components due to rounding.

\* In order to meet privacy regulations, the following measures have been applied.

(a) Number indicators shown may have been rounded to the nearest multiple of 5.

(b) Statistics for some items may not be included in some tables.

1 The statistics for the 2009–10 income year were sourced from 2010 company income tax returns processed by 31 October 2011. The statistics are not necessarily complete. For further information please refer to the 'Source of company statistics' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

2 Please refer to the 'Company size, by total income' section in the 'Company tax' chapter of *Taxation statistics 2009–10*.

3 Non-membership period returns are lodged by subsidiary companies that have consolidated during the financial year.

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		Loss/nil	Micro	Small	Medium	Large	Very Large	Total
Opening stock	no.	5	135	200	250	70	50	710
	\$	49,673,199	677,380,432	464,445,852	2,318,706,146	2,202,683,165	4,606,445,575	10,319,334,369
Purchases & other costs	no.	5	215	230	260	65	50	825
	\$	22,083,535	111,788,805	585,945,172	5,213,984,944	5,779,170,139	34,009,495,745	45,722,468,340
Closing stock	no.	10	160	200	255	70	50	740
	\$	100,394,196	740,166,219	442,503,994	2,034,332,862	1,854,917,736	5,283,031,747	10,455,346,754
Trade debtors	no.	15	515	475	430	95	75	1,605
	\$	154,766,823	101,909,155	549,027,768	2,857,389,505	2,023,237,000	9,436,015,606	15,122,345,857
Current assets	no.	230	1,300	595	505	105	80	2,820
	\$	1,195,246,658	1,939,723,638	2,614,694,230	12,686,537,767	8,890,827,533	244,696,286,126	272,023,315,952
Total assets	no.	280	1,330	605	510	105	85	2,915
	\$	13,558,041,146	8,950,077,562	7,383,590,384	41,204,476,157	28,241,120,593	406,411,710,401	505,749,016,243
Trade creditors	no.	45	610	495	450	100	80	1,780
	\$	158,480,104	96,918,589	326,306,229	1,715,326,022	1,668,493,978	8,827,938,394	12,793,463,316
Current liabilities	no.	160	1,200	590	505	105	85	2,645
	\$	766,282,063	1,080,113,599	1,818,504,505	10,675,878,597	9,606,076,059	198,106,420,627	222,053,275,450
Total liabilities	no.	215	1,260	600	510	105	85	2,775
	\$	2,842,725,404	2,365,898,490	4,394,460,402	42,092,973,454	18,677,659,102	317,766,570,535	388,140,287,387
Total debt	no.	25	230	185	260	70	55	830
	\$	1,852,877,544	1,082,667,997	1,767,386,404	11,986,902,112	9,967,952,231	128,647,301,512	155,305,087,800
Commercial debt forgiveness	no.	0	10	10	5	0	5	30
	\$	0	9,498,061	19,509,854	79,089,061	0	92,720,423	200,817,399
Shareholders' funds	no.	300	1,340	605	510	105	85	2,940
	\$	10,715,315,742	6,584,179,072	2,987,427,931	-888,497,297	9,563,461,491	88,645,139,866	117,607,026,805
Dividends franked	no.	5	185	180	135	30	30	565
	\$	27,747,823	66,100,762	166,414,104	489,122,357	559,425,615	1,821,921,616	3,130,732,277
Dividends unfranked	no.	5	15	10	20	5	5	55
	\$	9,654,638	1,047,369	10,347,843	86,057,127	494,402,494	1,056,130,168	1,657,639,639
Franking account balance	no.	55	530	385	370	75	75	1,490
	\$	22,175,050	264,082,573	233,603,985	1,453,828,237	1,035,377,233	4,169,186,259	7,178,253,337
Excess franking rebate	no.	0	20	5	5	5	5	40
	\$	0	376,442	205,172	4,160,439	1,340,245	36,756,808	42,839,106
Loans to shareholders & associates	no.	5	70	20	40	5	5	140
	\$	1,732,547	252,865,715	16,567,884	156,399,928	27,351,360	11,261,152	466,178,586

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		Loss/nil	Micro	Small	Medium	Large	Very Large	Total
Intangible depreciating assets 1st deducted	no.	0	35	25	45	25	20	<b>145</b>
	\$	0	4,704,696	13,906,322	45,507,571	13,719,011	97,394,434	<b>175,232,034</b>
Other depreciating assets first deducted	no.	5	215	300	345	90	70	<b>1,025</b>
	\$	1,054,053	60,101,816	155,385,036	515,554,755	941,569,668	5,178,161,630	<b>6,851,826,958</b>
Termination value-intangible dep assets	no.	0	5	10	10	5	5	<b>35</b>
	\$	0	1,595,779	20,470,389	22,033,098	183,099,320	27,889,074	<b>255,087,660</b>
Termination value of other depreciating assets	no.	5	70	110	160	65	55	<b>455</b>
	\$	550,366	9,216,313	32,260,571	81,277,700	113,041,876	1,249,243,167	<b>1,485,589,993</b>
Total salary & wage expenses	no.	10	530	455	415	95	75	<b>1,575</b>
	\$	1,163,807	178,228,806	639,187,445	3,074,822,468	2,538,119,324	11,546,373,760	<b>17,977,895,610</b>
Payments to associated persons	no.	5	155	150	80	10	5	<b>400</b>
	\$	22,079	45,078,036	40,692,991	48,526,015	4,591,964	138,491,729	<b>277,402,814</b>
Net foreign income	no.	5	25	30	35	15	30	<b>140</b>
	\$	834,139	3,746,430	19,662,964	71,766,934	21,408,364	670,258,307	<b>787,677,138</b>